	Α	ВС	D	l F	F	G H	1	I k I	LNN	0	P Q	R	S	Т	U V	W	l x l	Υ
5 <b>B</b> (	CWS Cash Flow Statement -Feb 2012		5	_		, , , , , , , , , , , , , , , , , , ,	•	, ,		9						**	X	•
6	% of Fiscal Year Completed:	DDIOD I/E AD			CUR	RENT Y	EAR			PRIOR YEAR			CURRENT YEAR					
7	WATER FUND	<b>Budget 10-11</b>	Feb-11	% Collected	% Variance	<b>Budget 11-12</b>	Feb-12	% Variance		WATER & SEWER FUND	Budget 10-11	Feb-11	% Collected	% Variance	<b>Budget 11-12</b>	Feb-12	% Collected	% Variance
8	REVENUES:									REVENUES:								
9	Rate & Service Charge Revenue	7,649,035	5,186,824	67.8%		8,237,558	5,254,797			Rate & Service Charge Revenue	30,869,119	20,556,544	66.6%		31,893,315	20,830,567	65.3%	
10	Impact Fees	400,000	257,900	64.5%		438,750	573,179			Impact Fees	1,857,270	1,209,648	65.1%		1,251,250	1,899,072	151.8%	
11	Connection Fees	700,000	343,357	49.1%		577,500	319,927			Connection Fees	1,900,000	924,157	48.6%		1,577,500	820,747	52.0%	
12	Other Revenues	131,040	135,296	103.2%		97,000	99,896			Other Revenues	704,500	654,961	93.0%		705,700	695,431	98.5%	
13	NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
14	Gain(Loss) on Sale of Assets	82,330	24,511	29.8%		94,540	77,513			Interest Income	150,000	87,266	58.2%		100,000	60,454	60.5%	
15	TOTAL REVENUES	8,962,405	5,947,888	66.4%	-0.3%	9,445,348	6,325,312	0.3%		Gain(Loss) on Sale of Assets	171,145	83,466	48.8%		240,340	155,052	64.5%	
16										TOTAL REVENUES	35,652,034	23,516,042	66.0%	-0.7%	35,768,105	24,461,323	68.4%	1.7%
17																		
18	EXPENDITURES:	<b>Budget 10-11</b>	Feb-11	% Spent	% Variance	<b>Budget 11-12</b>	Feb-12	% Variance		<b>EXPENDITURES:</b>	<b>Budget 10-11</b>	Feb-11	% Spent	% Variance	<b>Budget 11-12</b>	Feb-12	% Spent	% Variance
19	Personnel Costs	2,626,644	1,490,645	56.8%		2,627,662	1,544,689			Personnel Costs	8,699,656	5,167,481	59.4%		8,694,263	5,348,422	61.5%	
20	Contractual Services	520,616	282,443	54.3%		495,100	223,088			Contractual Services	2,090,762	1,009,155	48.3%		1,973,636	966,932	49.0%	
21	Total Maintenance & Repairs	701,536	280,483	40.0%		757,555	355,337			Total Maintenance & Repairs	2,702,596	1,153,840	42.7%		3,005,956	1,686,642	56.1%	
22	Total Utilities	1,102,950	671,671	60.9%		1,086,485	603,733			Total Utilities	2,304,730	1,497,412	65.0%		2,756,072	1,410,066	51.2%	
23	Total Office Expenses	375,067	222,053	59.2%		420,420	246,228			Total Office Expenses	1,211,550	589,233	48.6%		1,247,232	736,036	59.0%	
24	Total Insurance	105,000	73,865	70.3%		105,000	79,680			Total Insurance	245,000	187,790	76.6%		245,000	181,084	73.9%	
25	Total Other Expenses	79,380	38,195	48.1%		70,680	34,567			Total Other Expenses	208,020	127,492	61.3%		181,420	113,731	62.7%	
26	TOTAL OPERATING EXPENSE	5,511,193	3,059,355	55.5%	-11.2%	5,562,902	3,087,322	-11.2%		TOTAL OPERATING EXPENSE	17,462,314	9,732,403	55.7%	-10.9%	18,103,579	10,442,913	57.7%	-9.0%
27		Operating Expense v		>>>	-11.5%	Operating Expense v.	Revenues Variance-	-10.9%			Operating Expense v	· · · · · ·	>>>	-11.6%	Operating Expense v.	, ,		-7.3%
28	NON-OP EXP:Cap Outlay, Bond, AA	5,318,652	1,477,539	27.8%		5,035,118	1,590,855			NON-OP EXP:Cap Outlay, Bond, AA	18,180,146	5,328,935	29.3%		17,662,404	5,436,097	30.8%	
29	TOTAL OP & NON-OP EXPENSE	10,829,845	4,536,894	41.9%	-24.8%	10,598,020	4,678,177	-35.1%		TOTAL OP & NON-OP EXPENSE	35,642,460	15,061,338	42.3%	-24.4%	35,765,983	15,879,011	44.4%	-35.9%
30		TOTAL Expense v. R		>>>	-25.1%	TOTAL Expense v. Re		-34.8%			TOTAL Expense v. R	•	>>>	-25.1%	·		•	-34.2%
31																		
														1 1				
33																		
33 34										Note-The bulk of Solid Waste Revenues are collected fr								
33 34 35			PRIOR Y	EAR	0/2		RENT Y	EAR		% of Fiscal Year Completed (Revenue):	85.0%	PRIOR Y	EAR	0/2		RENT YI	EAR	0/6
33 34 35 36	SEWER FUND	Budget 10-11	PRIOR Y Feb-11	EAR % Collected	% Variance	CUR Budget 11-12	RRENT Y	EAR % Variance				PRIOR Y Feb-11	EAR % Collected	% Variance	CUR Budget 11-12	RENT YI	%	% Variance
33 34 35 36 37	SEWER FUND REVENUES:			%				%		% of Fiscal Year Completed (Revenue):	85.0%		%	% Variance			%	% Variance
33 34 35 36 37 38				%				%		% of Fiscal Year Completed (Revenue): SOLID WASTE	85.0%		%	% Variance			%	% Variance
37	REVENUES:	Budget 10-11	Feb-11	% Collected		Budget 11-12	Feb-12	%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:	85.0% Budget 10-11	Feb-11	% Collected	% Variance	Budget 11-12	Feb-12	% Collected	% Variance
37	REVENUES: Rate & Service Charge Revenue	Budget 10-11 23,220,084	Feb-11 15,369,720	% Collected 66.2%		Budget 11-12 23,655,757	<b>Feb-12</b> 15,575,769	%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue	85.0% Budget 10-11 7,906,050	Feb-11 7,102,268	% Collected 89.8%	% Variance	7,838,500	<b>Feb-12</b> 7,465,523	% Collected 95.2%	% Variance
37	REVENUES: Rate & Service Charge Revenue Impact Fees	23,220,084 1,457,270	Feb-11  15,369,720  951,748	% Collected 66.2% 65.3%		23,655,757 812,500	Feb-12  15,575,769  1,325,893	%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees	85.0%  Budget 10-11  7,906,050 74,500	7,102,268 65,402 44,602 1,061,442	% Collected  89.8% 87.8% 81.1% 90.6%	% Variance	7,838,500 94,500 60,000 1,365,475	7,465,523 152,223 139,879 971,116	% Collected 95.2% 161.1% 233.1% 71.1%	% Variance
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	23,220,084 1,457,270 1,200,000 573,460	Feb-11  15,369,720  951,748  580,800  519,665	% Collected  66.2% 65.3% 48.4% 90.6%		23,655,757 812,500 1,000,000 608,700	Feb-12  15,575,769 1,325,893 500,820 595,535	%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues	85.0%  Budget 10-11  7,906,050  74,500  55,000	7,102,268 65,402 44,602	% Collected 89.8% 87.8% 81.1%	% Variance	7,838,500 94,500 60,000	7,465,523 152,223 139,879	% Collected 95.2% 161.1% 233.1%	% Variance
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	23,220,084 1,457,270 1,200,000 573,460	Feb-11  15,369,720 951,748 580,800 519,665	% Collected 66.2% 65.3% 48.4% 90.6%		23,655,757 812,500 1,000,000 608,700	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454	%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120	7,102,268 65,402 44,602 1,061,442 114,210	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%	% Variance	7,838,500 94,500 60,000 1,365,475 502,355	7,465,523 152,223 139,879 971,116 197,483	% Collected 95.2% 161.1% 233.1% 71.1% 39.3%	% Variance
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955	% Collected  66.2% 65.3% 48.4% 90.6%  58.2% 66.4%	Variance	8udget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539	% Variance		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000	7,102,268 65,402 44,602 1,061,442 114,210	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%	% Variance	7,838,500 94,500 60,000 1,365,475 502,355	7,465,523 152,223 139,879 971,116 197,483	% Collected 95.2% 161.1% 233.1% 71.1% 39.3%	
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	23,220,084 1,457,270 1,200,000 573,460	Feb-11  15,369,720 951,748 580,800 519,665	% Collected 66.2% 65.3% 48.4% 90.6%		23,655,757 812,500 1,000,000 608,700	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454	%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3%		7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261	% Collected  95.2%  161.1%  233.1%  71.1%  39.3%  39.2%  39.8%	
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955	% Collected  66.2% 65.3% 48.4% 90.6%  58.2% 66.4%	Variance	8udget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539	% Variance		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000	7,102,268 65,402 44,602 1,061,442 114,210	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%	Variance	7,838,500 94,500 60,000 1,365,475 502,355	7,465,523 152,223 139,879 971,116 197,483	% Collected 95.2% 161.1% 233.1% 71.1% 39.3%	
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955	% Collected  66.2% 65.3% 48.4% 90.6%  58.2% 66.4%	-0.8%	8udget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539	Variance  2.2%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3%		7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261	% Collected  95.2%  161.1%  233.1%  71.1%  39.3%  39.2%  39.8%	
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955	% Collected  66.2% 65.3% 48.4% 90.6%  58.2% 66.4%	-0.8%	8udget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539	Variance  2.2%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261	% Collected  95.2%  161.1%  233.1%  71.1%  39.3%  39.2%  39.8%	4.7%
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES:	3,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11	% Collected  66.2% 65.3% 48.4% 90.6%  58.2% 66.4% 65.8%	-0.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12	Variance  2.2%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083 Feb-11	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830  Budget 11-12	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,977 Feb-12	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%	
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs	23,220,084 1,457,270 1,200,000 573,460  150,000 88,815 26,689,629  Budget 10-11 6,073,012	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836	% Collected 66.2% 65.3% 48.4% 90.6% 58.2% 66.4% 65.8%	-0.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733	Variance  2.2%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830  Budget 11-12 3,898,136	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806	% Collected  95,2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2%	4.7%
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712	% Collected 66.2% 65.3% 48.4% 90.6% 58.2% 66.4% 65.8%  % Spent 60.5% 46.3%	-0.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844	Variance  2.2%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 36.5%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830  Budget 11-12 3,898,136 764,518	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3%	4.7%
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs	3,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357	% Collected 66.2% 65.3% 48.4% 90.6% 58.2% 66.4% 65.8%  % Spent 60.5% 46.3% 43.6%	-0.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536  2,248,401	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844 1,331,305	Variance  2.2%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services  Total Maintenance & Repairs	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515 1,975,980	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830  Budget 11-12 3,898,136 764,518 2,274,624	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3% 46.8%	4.7%
37	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357 825,741	% Collected 66.2% 65.3% 48.4% 90.6% 58.2% 66.4% 65.8%  % Spent 60.5% 46.3%	-0.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844	Variance  2.2%		% of Fiscal Year Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751 54,923	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 36.5% 46.4%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830  Budget 11-12 3,898,136 764,518	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608 60,657	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3%	4.7%
37	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146  2,001,060  1,201,780	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357	% Collected  66.2% 65.3% 48.4% 90.6%  58.2% 66.4% 65.8%  % Spent 60.5% 46.3% 43.6% 68.7%	-0.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536  2,248,401  1,669,587	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844 1,331,305 806,333	Variance  2.2%		**SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services  Total Maintenance & Repairs  Total Utilities	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515 1,975,980 115,200	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751 54,923 177,122	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 46.4% 47.7%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830  Budget 11-12 3,898,136 764,518 2,274,624 117,680	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3% 46.8% 51.5%	4.7%
37	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146  2,001,060  1,201,780  836,483  140,000	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357 825,741 367,180 113,925	% Collected 66.2% 65.3% 48.4% 90.6% 58.2% 66.4% 65.8% 66.4% 43.6% 43.6% 43.6% 43.9% 81.4%	-0.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536  2,248,401  1,669,587  826,812  140,000	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404	Variance  2.2%		**SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services  Total Maintenance & Repairs  Total Utilities  Total Office Expenses  Total Insurance	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751 54,923 177,122 69,772	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 46.4% 47.7% 62.7% 66.4%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355  60,000 86,000 10,006,830  Budget 11-12 3,898,136 764,518 2,274,624 117,680 311,431 105,000	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3% 46.8% 51.5% 48.5% 84.9%	4.7% % Variance
37	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146  2,001,060  1,201,780  836,483  140,000  128,640	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357 825,741 367,180 113,925 89,297	% Collected 66.2% 65.3% 48.4% 90.6% 58.2% 66.4% 65.8% 60.5% 46.3% 43.6% 68.7% 43.9% 81.4% 69.4%	-0.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536  2,248,401  1,669,587  826,812  140,000  110,740	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404 79,164	Variance  2.2%		**SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services  Total Maintenance & Repairs  Total Utilities  Total Office Expenses  Total Insurance  Total Other Expenses	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751 54,923 177,122 69,772 44,700	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 46.4% 47.7% 62.7% 66.4% 58.4%	1.7%	7,838,500 94,500 60,000 1,365,475 502,355  60,000 86,000 10,006,830  Budget 11-12 3,898,136 764,518 2,274,624 117,680 311,431 105,000 67,180	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3% 46.8% 51.5% 48.5% 84.9% 56.2%	4.7% % Variance
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146  2,001,060  1,201,780  836,483  140,000	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357 825,741 367,180 113,925 89,297 6,673,048	% Collected 66.2% 65.3% 48.4% 90.6% 58.2% 66.4% 65.8% 60.5% 46.3% 43.6% 68.7% 43.9% 81.4% 69.4% 55.8%	-0.8% Variance  -10.8%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536  2,248,401  1,669,587  826,812  140,000  110,740  12,540,677	Feb-12  15,575,769  1,325,893  500,820  595,535  60,454  77,539  18,136,011  Feb-12  3,803,733  743,844  1,331,305  806,333  489,808  101,404  79,164  7,355,591	% Variance  2.2%  % Variance  -8.0%		**SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services  Total Maintenance & Repairs  Total Utilities  Total Office Expenses  Total Insurance	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751 54,923 177,122 69,772 44,700 3,899,398	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 46.4% 47.7% 62.7% 66.4% 58.4%	1.7% % Variance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830  Budget 11-12 3,898,136 764,518 2,274,624 117,680 311,431 105,000 67,180 7,538,569	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780 4,086,861	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3% 46.8% 51.5% 48.5% 84.9% 56.2% 54.2%	4.7% Variance
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146  2,001,060  1,201,780  836,483  140,000  128,640  11,951,121  Operating Expense v	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357 825,741 367,180 113,925 89,297 6,673,048 b. Revenues Variance-	% Collected  66.2% 65.3% 48.4% 90.6%  58.2% 66.4% 65.8%  60.5% 46.3% 43.6% 68.7% 43.9% 81.4% 69.4% 55.8%	-0.8% Variance -10.8% -11.7%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536  2,248,401  1,669,587  826,812  140,000  110,740  12,540,677  Operating Expense v.	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404 79,164 79,164 7,355,591 Revenues Variance-	% Variance  2.2%  Variance  -8.0%		**SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services  Total Maintenance & Repairs  Total Utilities  Total Office Expenses  Total Other Expenses  Total Other Expenses  Total Other Expenses	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense v	7,102,268 65,402 44,602 1,061,442 114,210  46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751 54,923 177,122 69,772 44,700 3,899,398  Revenues Variance	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 46.4% 47.7% 62.7% 66.4% 58.4% 52.4%	1.7% % Variance  -14.2% -12.5%	### Texas	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780 4,086,861  Revenues Variance-	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3% 46.8% 51.5% 48.5% 84.9% 56.2% 54.2%	4.7% % Variance -12.5% -7.7%
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE  NON-OP EXP:Cap Outlay, Bond, AA	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146  2,001,060  1,201,780  836,483  140,000  128,640  11,951,121  Operating Expense v  12,861,494	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357 825,741 367,180 113,925 89,297 6,673,048  Revenues Variance- 3,851,396	% Collected  66.2% 65.3% 48.4% 90.6%  58.2% 66.4% 65.8%  40.5% 43.6% 43.6% 43.9% 81.4% 69.4% 55.8%	-0.8% Variance -10.8% -11.7%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536  2,248,401  1,669,587  826,812  140,000  110,740  12,540,677  Operating Expense v.  12,627,286	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404 79,164 79,164 7,355,591 Revenues Variance-3,845,242	% Variance  2.2%  % Variance  -8.0% -5.8%		**SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Office Expenses Total Other Expenses Total Other Expenses TOTAL OPERATING EXPENSE  NON-OP EXP:Cap Outlay, Bond, AA	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense verices and services are services and services are services and services are services and services are services ar	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751 54,923 177,122 69,772 44,700 3,899,398 2. Revenues Variance- 809,795	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 46.4% 47.7% 62.7% 66.4% 58.4% 52.4%	1.7% % Variance -14.2% -12.5%	### Reserve to the content of the co	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780 4,086,861 Revenues Variance- 1,523,244	% Collected  95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8%  % Spent 59.2% 49.3% 46.8% 51.5% 48.5% 84.9% 56.2% 54.2% >>	4.7% % Variance -12.5% -7.7%
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	REVENUES:  Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES  EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE	Budget 10-11  23,220,084  1,457,270  1,200,000  573,460  150,000  88,815  26,689,629  Budget 10-11  6,073,012  1,570,146  2,001,060  1,201,780  836,483  140,000  128,640  11,951,121  Operating Expense v	Feb-11  15,369,720 951,748 580,800 519,665  87,266 58,955 17,568,154  Feb-11 3,676,836 726,712 873,357 825,741 367,180 113,925 89,297 6,673,048 6. Revenues Variance- 3,851,396 10,524,444	% Collected 66.2% 65.3% 48.4% 90.6% 58.2% 66.4% 65.8% 60.5% 46.3% 43.6% 68.7% 43.9% 81.4% 69.4% 55.8% 29.9% 42.4%	-0.8% Variance -10.8% -11.7%	Budget 11-12  23,655,757  812,500  1,000,000  608,700  100,000  145,800  26,322,757  Budget 11-12  6,066,601  1,478,536  2,248,401  1,669,587  826,812  140,000  110,740  12,540,677  Operating Expense v.  12,627,286  25,167,963	Feb-12  15,575,769 1,325,893 500,820 595,535  60,454 77,539 18,136,011  Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404 79,164 7,355,591 Revenues Variance- 3,845,242 11,200,833	% Variance  2.2%  % Variance  -8.0% -5.8%		**SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue  Grant Revenue  Tipping Fees  Total Other Revenues  NON-OPERATING REVENUES:  Interest Income  Gain(Loss) on Sale of Assets  TOTAL REVENUES  EXPENDITURES:  Personnel Costs  Contractual Services  Total Maintenance & Repairs  Total Utilities  Total Office Expenses  Total Other Expenses  Total Other Expenses  Total Other Expenses	85.0%  Budget 10-11  7,906,050 74,500 55,000 1,170,960 341,120  85,000 140,000 9,772,630  Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense v	7,102,268 65,402 44,602 1,061,442 114,210 46,149 41,010 8,475,083  Feb-11 2,272,385 363,745 916,751 54,923 177,122 69,772 44,700 3,899,398  Revenues Variance- 809,795 4,709,193	% Collected  89.8% 87.8% 81.1% 90.6% 33.5%  54.3% 29.3% 86.7%  % Spent 58.5% 46.4% 47.7% 62.7% 66.4% 58.4% 52.4%  34.6% 48.2%	1.7% % Variance -14.2% -12.5%	### Reserve of Content	7,465,523 152,223 139,879 971,116 197,483  23,491 34,261 8,983,977  Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780 4,086,861 Revenues Variance- 1,523,244 5,610,105	% Collected  95.2% 161.1% 233.1% 71.1% 39.3%  39.2% 39.8% 89.8%  % Spent 59.2% 49.3% 46.8% 51.5% 48.5% 84.9% 56.2% 54.2%  56.1%	4.7% % Variance -12.5% -7.7%

% of Fiscal Year Completed:

\*FY12 is a running average as of this month

66.7%

WATER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,237,558	5,254,797	63.8%
Impact Fees	438,750	573,179	130.6%
Connection Fees	577,500	319,927	55.4%
Other Revenues	97,000	99,896	103.0%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	94,540	77,513	82.0%
TOTAL REVENUES	9,445,348	6,325,312	67.0%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	2,627,662	1,544,689	58.8%
Contractual Services	495,100	223,088	45.1%
Total Maintenance & Repairs	757,555	355,337	46.9%
Total Utilities	1,086,485	603,733	55.6%
Total Office Expenses	420,420	246,228	58.6%
Total Insurance	105,000	79,680	75.9%
Total Other Expenses	70,680	34,567	48.9%
<b>Total OPERATING Expenditures</b>	5,562,902	3,087,322	55.5%
NON-OPERATING EXPENDITURES:			
	70.505	110 645	150.5%
Annual Appropriation for CIP	79,505 281,531	119,645	0.0%
Capital Reserve (R&R)		220 797	68.4%
Capital Expenditures	335,735	229,787	0.0%
Bond-Principal Expense	1,855,500	1 241 422	
Bond-Interest Expense	2,482,847 <b>5,035,118</b>	1,241,423 1,590,855	50.0% 31.6%
	3,033,110	1,570,055	31.0 / 0
TOTAL EXPENDITURES	10,598,020	4,678,177	44.1%
Notes:			
Personnel includes salaries, taxes, retirement, insuran	nce travel & education	on	
2) Bond principal & interest is paid in Dec & June	icc, traver & cuucati	OII	
2) Bond principal & interest is paid in Dec & June	Feb-11	Feb-12	% Chg
# of Water Customers-Commercial	770	823	% Clig <b>6.9%</b>
<b>-</b>			
# of Water Customers-Residential	18,042	18,593	3.1%
Total # of Water Customers	18,812	19,416	3.2%
	FY2011	FY2012	% Chg
Avg # of Water Customers for FY-Comm.	766	806	5.3%
Avg # of Water Customers for FY-Res.	17,917	18,520	3.4%
Total Avg. # of Water Customers	18,683	19,326	3.4%
-			

% of Fiscal Year Completed:

66.7%

% of Fiscal Year Completed:	of Fiscal Year Completed: 66.7%		
SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,655,757	15,575,769	65.8%
Impact Fees	812,500	1,325,893	163.2%
Connection Fees	1,000,000	500,820	50.1%
Other Revenues	608,700	595,535	97.8%
NON-OPERATING REVENUES:			
Interest Income	100,000	60,454	60.5%
Gain(Loss) on Sale of Assets	145,800	77,539	53.2%
TOTAL REVENUES	26,322,757	18,136,011	68.9%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,066,601	3,803,733	<b>62.7%</b>
Contractual Services	1,478,536	743,844	50.3%
Total Maintenance & Repairs	2,248,401	1,331,305	59.2%
Total Utilities	1,669,587	806,333	48.3%
Total Office Expenses	826,812	489,808	59.2%
Total Insurance	140,000	101,404	72.4%
Total Other Expenses	110,740	79,164	71.5%
<b>Total OPERATING Expenditures</b>	12,540,677	7,355,591	58.7%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	205,000	80,224	39.1%
Capital Reserve (R&R)	656,906	-	
Capital Expenditures	1,126,422	529,628	47.0%
Bond-Principal Expense	4,625,696	213,825	4.6%
Bond-Interest Expense	6,013,262	3,021,565	50.2%
Total NON-Operating Expenditures	12,627,286	3,845,242	30.5%
TOTAL EXPENDITURES	25,167,963	11,200,833	44.5%
Notes:  1) Personnel includes salaries, taxes, retirement, insurance 2) Bond principal & interest is paid in Dec & June			
	Ech 11	Eah 12	0/ Cha

	Feb-11	Feb-12	% Chg
# of Sewer Customers-Commercial	1,155	1,167	1.0%
# of Sewer Customers-Residential	29,886	30,819	3.1%
# of Hanahan Sewer Customers	3,956	3,980	0.6%
Total # of Sewer Customers	34,997	35,966	2.8%
	FY2011	FY2012	% Chg
Avg # of Sewer Customers for FY-Comm	1,151	1,154	0.2%
Avg # of Sewer Customers for FY-Res	29,751	30,510	2.6%
Avg. # of Hanahan Customers	3,962	3,964	0.1%
	,		

<sup>\*</sup>FY10 is a running average as of this month

% of Fiscal Year Completed:

66.7%

WATER & SEWER FUND	Budget	Year-to-Date	% Collected	
REVENUES:				Note#
Fee & Service Charge Revenue	31,893,315	20,830,567	65.3%	
Impact Fees	1,251,250	1,899,072	151.8%	
Connection Fees	1,577,500	820,747	52.0%	
Other Revenues	705,700	695,431	98.5%	
NON-OPERATING REVENUES:				
Interest Income	100,000	60,454	60.5%	
Gain(Loss) on Sale of Assets	240,340	155,052	64.5%	
TOTAL REVENUES	35,768,105	24,461,323	68.4%	
EXPENDITURES:	Budget	Year-to-Date	% Spent	
Personnel Costs	8,694,263	5,348,422	61.5%	1
Contractual Services	1,973,636	966,932	49.0%	
Total Maintenance & Repairs	3,005,956	1,686,642	56.1%	
Total Utilities	2,756,072	1,410,066	51.2%	
Total Office Expenses	1,247,232	736,036	59.0%	
Total Insurance	245,000	181,084	73.9%	
Total Other Expenses	181,420	113,731	62.7%	
Total OPERATING Expenditures	18,103,579	10,442,913	57.7%	
NON-OPERATING EXPENDITURES:				
	294 505	100 960	70.3%	
Annual Appropriation for CIP	284,505	199,869	0.0%	
Capital Reserve (R&R)	938,437	- 750 415		
Capital Expenditures	1,462,157	759,415	51.9%	
Bond-Principal Expense	6,481,196	213,825	3.3%	2
Bond-Interest Expense	8,496,109	4,262,988	50.2%	2
<b>Total NON-Operating Expenditures</b>	17,662,404	5,436,097	30.8%	
TOTAL EXPENDITURES	35,765,983	15,879,011	44.4%	
Notes:	, ,	, ,		
<ol> <li>Personnel includes salaries, taxes, retirement, insuranc</li> <li>Bond principal &amp; interest is paid in Dec &amp; June.</li> </ol>	e, travel & education			
=, 2000 principal & interest is paid in Dec & June.	Feb-11	Feb-12	% Chg	
# of Water & Sewer Customers-Commercial	1,529	1,575	3.0%	
# of Water & Sewer Customers-Residential	35,911	36,910	2.8%	
# of Hanahan Sewer Customers	3,956	3,980	0.6%	
Total # of Water & Sewer Customers	41,396	42,465	2.6%	
Total II of Water & Sewer Customers	41,570	42,403	2.0 / 0	
	FY2011	FY2012	% Chg	
Avg # of Water & Sewer Cust for FY-Comm	1,522	1,552	2.0%	
Avg # of Water & Sewer Cust for FY-Res	35,786	36,654	2.4%	
Avg. # of Hanahan Customers	<u>3,962</u>	3,964	0.1%	
Total Avg. # of Water & Sewer Customers	41,270	42,170	2.2%	
*FY10 is a running average as of this month				
	21 105 022 02			

**Current Unreserved Cash Balance:** 

21,195,022.92

<sup>3)</sup> All solid waste expense is paid through water & sewer flow through account and reimbursed from solid waste.

% of Fiscal Year Completed

66.7%

yo of 1 theat 1 car completed		000.70	
SOLID WASTE FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Landfill User Fee Revenue	7,838,500	7,465,523	95.2%
Salvage Revenue	94,500	152,223	161.1%
Grant Revenue	60,000	139,879	233.1%
Tipping Fees	1,365,475	971,116	71.1%
Total Other Revenues	502,355	197,483	39.3%
NON-OPERATING REVENUES:			
Interest Income	60,000	23,491	39.2%
Gain(Loss) on Sale of Assets	86,000	34,261	39.8%
TOTAL REVENUES	10,006,830	8,983,977	89.8%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	3,898,136	2,306,806	59.2%
Contractual Services	764,518	376,638	49.3%
Total Maintenance & Repairs	2,274,624	1,064,608	46.8%
Total Utilities	117,680	60,657	51.5%
Total Office Expenses	311,431	151,189	48.5%
Total Insurance	105,000	89,183	84.9%
Total Other Expenses	67,180	37,780	56.2%
Total OPERATING Expenditures	7,538,569	4,086,861	54.2%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	_	-	
Capital Expenditures	735,599	228,864	31.1%
Bond-Principal Expense	1,443,293	1,157,457	80.2%
Bond-Interest Expense	288,422	136,923	47.5%
Total NON-Operating Expenditures	2,467,314	1,523,244	61.7%
TOTAL EXPENDITURES Notes:	10,005,883	5,610,105	56.1%

#### **Notes:**

- 1) Historically receive majority of user fee payments with majority of property tax payments at calendar year end.
- 2) Personnel includes salaries, taxes, retirement, insurance, travel & education
- 3) Bond Principal & Interest is paid in Dec & June

	Feb-11	Feb-12	% Chg
MSW & Special Waste	\$ 401,082	\$ 396,601	-1.1%
C&D	\$ 30,733	\$ 45,922	49.4%
Yard Debris	\$ 6,434	\$ 9,263	44.0%
*NEW* e-Waste	N/A	\$ 6	
Tires	\$ 2,564	\$ 486	-81.1%
Allocation Amount	\$ (312,358)	\$ (337,287)	8.0%
Revenue less Allocation	\$ 128,455	\$ 114,991	-10.5%
	Feb-11	Feb-12	% Chg
MSW & Special Waste	11,948	11,348	-5.0%
C&D	2,165	2,187	1.0%
Yard Debris	955	877	-8.2%
Tires	47	9	-80.9%

## **Current Cash Balance:**

Total tons

\$ 6,049,930

15,115

-4.6%

- 1) Cash balance will be reduced by Debt Service Payments due in June & Dec
- 2) All solid waste expense is paid through water & sewer flow through account and reimbursed from solid waste. Water and Sewer cash balance often appears lower than actual due to the outstanding "due from" transaction from Solid Waste
- 3) Increase in Special Waste is due to Contaminated Soil coming into the landfill